

2004 Supplemental M1-94 Mandatory Workload Adjustments

Agency Request

| | FTES | | Total Costs | |
|---|-------------|--------------|----------------|----------------|
| | FY 2004 | FY 2005 | FY 2004 | FY 2005 |
| Residential Bed Plan | 5.9 | (8.6) | 312,000 | (456,000) |
| Parole | 0.0 | 0.0 | 0 | 0 |
| Recovery of 03-05 Bed Costs @ \$10,000 per bed (taken @ \$34,000 per bed in M1-94) | 0.0 | 0.0 | 300,000 | 270,000 |
| Recovery of FY05 Projected ESSB 5903 Bed Costs taken @ \$55,000 per bed (above JRA marginal costs of \$24,000 per bed) and unfunded diagnostics | 0.0 | 0.0 | 274,000 | 742,000 |
| Diagnostics | 0.0 | 0.0 | 0 | 0 |
| EGCC Security Coverage - Children's Hospital | 0.6 | 0.0 | 29,000 | 0 |
| Department of Information Services (DIS) -- Directed Security Measures | 0.5 | 0.5 | 50,000 | 30,000 |
| Restoration of Parole FTEs | 7.0 | 7.0 | 0 | 0 |
| | | | | |
| | | | | |
| Total | 14.0 | (1.1) | 965,000 | 586,000 |

**2004 Supplemental
M1-94 Mandatory Workload Adjustments**

Residential Bed Plan

| | Budgeted Workload FY2004 | Budgeted Workload FY2005 | Adjustment (Nov 03 DRAFT) | | Caseload Forecast | | Total Cost | | Total FTEs | |
|---------------------------------|--------------------------------|--------------------------------|---------------------------|--------------------|-----------------------------|------------|----------------|------------------|------------|--------------|
| | | | Workload FY2004 | Step ADP FY2005 | Caseload Forecast FY2004 | FY2005 | FY 2004 | FY 2005 | FY 2004 | FY 2005 |
| Echo Glen Children's Center | | | | | | | | | | |
| Maple Lane School | | | | | | | | | | |
| Green Hill Training School | | | | | | | | | | |
| Naselle Youth Camp | | | | | | | | | | |
| Mission Creek Youth Camp | | | | | | | | | | |
| Camp Outlook (Boot Camp) | | | | | | | | | | |
| Crowding Above Rated | | | | | | | | | | |
| Subtotal Institutions | 755 | 729 | 0 | 0 | | | 0 | 0 | 0.0 | 0.0 |
| State Community Facilities | | | | | | | | | | |
| Contracted Community Facilities | | | | | | | | | | |
| Short Term Transition Program | | | | | | | | | | |
| Subtotal Community | 182 | 176 | 0 | 0 | | | 0 | 0 | 0.0 | 0.0 |
| Total Residential | 937 | 905 | 13 | (19) | 950 | 886 | 312,000 | (456,000) | 5.9 | (8.6) |
| Forecast Adjustment | | | 1.39% | -2.03% | | | | | | |
| Parole | 838 | | 0 | 0 | 838 | 838 | 0 | 0 | 0.0 | 0.0 |
| Diagnostics | 1,383 | 1,387 | 0 | 0 | 1,383 | 1,383 | 0 | 0 | | |
| Total Workload Step | | | | | | | 312,000 | (456,000) | 5.9 | (8.6) |
| Federal Fund - Title XIX | | | | | | | | | | |
| General Fund State | | | | | | | 312,000 | (456,000) | | |

| | | | | |
|---|---------------|--------|----------|-----------|
| Placeholder bed adjustment based on: | | | | |
| Institutional Overcrowding (Annual) | 24,000 | | | |
| FTEs | 0.450 | Object | FY2004 | FY2005 |
| Salaries | 14,630 | A | 190,000 | (278,000) |
| Benefits | 3,530 | B | 46,000 | (67,000) |
| Goods & Services | 4,906 | E | 64,000 | (93,000) |
| Direct Payments for Clients | 1,801 | N | 23,000 | (34,000) |
| Transfers (Intraagency, Interagency) | (867) | S | (11,000) | 16,000 |
| | | | 312,000 | (456,000) |

**2004 Supplemental
M1-94 Mandatory Workload Adjustments**

Recovery from:

**M1-94 Mandatory Workload Changes
Residential Bed Plan**

Biennium 2003-2005

Based on February 2003 forecast.

| | CFL | | Caseload Forecast Adjustment (Feb 02) | | TOTAL | | Total Cost | | Total FTEs | |
|---|-----|--|--|--------|-----------------------------|--------|-------------|-----------|------------|---------|
| | | | Workload Step ADP FY2004 | FY2005 | Caseload Forecast FY2004 | FY2005 | FY 2004 | FY 2005 | FY 2004 | FY 2005 |
| Per Senate Budget | | | | | | | | | | |
| Crowding Above Rated | 0 | | (30) | (27) | (30) | (27) | (1,020,000) | (918,000) | (13.5) | (12.2) |
| Recovery at \$10,000 per bed (Difference - \$34k to \$24k) | | | | | | | 300,000 | 270,000 | 0.0 | 0.0 |

| | | | | |
|---|---------------|------|---------------|---------------|
| Placeholder bed adjustment based on: | | | | |
| Institutional Overcrowding (Annual) | 24,000 | | FY2004 | FY2005 |
| FTEs | 0.450 | | | |
| Salaries | 14,630 | 61% | 183,000 | 165,000 |
| Benefits | 3,530 | 15% | 44,000 | 40,000 |
| Goods & Services | 4,906 | 20% | 61,000 | 55,000 |
| Direct Payments for Clients | 1,801 | 8% | 23,000 | 20,000 |
| Transfers (Intraagency, Interagency) | (867) | -4% | (11,000) | (10,000) |
| | | 100% | 300,000 | 270,000 |

**2004 Supplemental
M1-94 Mandatory Workload Adjustments**

Backup Document -- from Senate 03-05 Budget

Crowding Above Rated Beds costed at \$34,000 per bed rather than JRA
marginal cost of \$24,000 per bed

M1-94 Mandatory Workload Changes

Residential Bed Plan

Biennium 2003-2005

Based on February 2003 forecast.

| | CFL | Caseload Forecast Adjustment (Feb 02) | | TOTAL | | Total Cost | | Total FTEs | |
|---------------------------------|--------------|--|-------------|-----------------------------|------------|--------------------|--------------------|---------------|---------------|
| | | Workload Step ADP FY2004 | FY2005 | Caseload Forecast FY2004 | FY2005 | FY 2004 | FY 2005 | FY 2004 | FY 2005 |
| Echo Glen Children's Center | 208 | (20) | (20) | 188 | 188 | (529,000) | (529,000) | (4.1) | (4.1) |
| Maple Lane School | 236 | (22) | (22) | 214 | 214 | (367,000) | (367,000) | (2.6) | (2.6) |
| Green Hill Training School | 224 | (6) | (6) | 218 | 218 | (37,000) | (37,000) | | |
| Naselle Youth Camp | 148 | | | 148 | 148 | | | | |
| Mission Creek Youth Camp | 0 | | | | | | | | |
| Camp Outlook (Boot Camp) | 30 | | | 30 | 30 | | | | |
| Crowding Above Rated | 0 | (30) | (27) | (30) | (27) | (1,020,000) | (918,000) | (13.5) | (12.2) |
| Subtotal Institutions | 846 | (78) | (75) | 768 | 771 | (1,953,000) | (1,851,000) | (20.2) | (18.9) |
| | | | | 0 | 0 | | | | |
| State Community Facilities | 111 | | | 111 | 111 | | | | |
| Contracted Community Facilities | 82 | (13) | (13) | 69 | 69 | (578,000) | (578,000) | | |
| Short Term Transition Program | 5 | | | 5 | 5 | | | | |
| Subtotal Community | 198 | (13) | (13) | 185 | 185 | (578,000) | (578,000) | 0.0 | 0.0 |
| Total Residential | 1,044 | (91) | (88) | 953 | 956 | (2,531,000) | (2,429,000) | (20.2) | (18.9) |
| Forecast Adjustment | | -8.72% | -8.43% | | | | | | |
| Parole | 838 | 37 | 37 | 875 | 875 | 7,000 | 7,000 | (0.4) | (0.4) |
| Diagnostics | 1,268 | 66 | 70 | 904 | 908 | 78,000 | 83,000 | | |
| Total Workload Step | | | | | | (2,446,000) | (2,339,000) | (20.6) | (19.3) |
| Federal Fund - Title XIX | | | | | | (153,000) | (153,000) | | |
| General Fund State | | | | | | (2,293,000) | (2,186,000) | | |

Community-1000 (340,000) (335,000) (0.4) (0.4)
(153,000) (153,000)

Institutions-2000 (1,953,000) (1,851,000) (20.2) (18.9)

Total GFS (2,293,000) (2,186,000) (20.6) (19.3)

Total GFF (153,000) (153,000)

Excerpted from file: To JRA--03-05 Senate Mandatory Workload Step from Chelsea.xls

**2004 Supplemental
M1-94 Mandatory Workload Adjustments**

Backup Document -- from Senate 03-05 Budget

**Savings for FY05 Institution beds for ESSB 5903 Disposition
Alternatives projected at \$55,000 per bed rather than JRA marginal cost
of \$24,000 per bed**

DSHS-Juvenile Rehabilitation Administration

2003-05 Juvenile Disposition Alternatives

Suspended Disposition Alternative - "Reinstating Option B"

| | <u>FY 04</u> | <u>FY 05</u> | <u>2003-05</u> |
|--------------------------|--------------|--------------|----------------|
| JRA Population Reduction | (11) | (32) | (22) |
| Institutions | (8) | (22) | (15) |
| CCFs | (2) | (7) | (5) |
| BTC | (1) | (4) | (3) |

GFS Expenditures:

| | | | |
|--------------|-----------|-------------|-------------|
| Institutions | (192,000) | (1,210,000) | (1,402,000) |
| CCFs | (63,740) | (223,090) | (286,830) |
| BTC | (53,300) | (213,200) | (266,500) |

| | | | |
|--------------------------|-----------|-------------|-------------|
| Residential GF-S Savings | (309,040) | (1,646,290) | (1,955,330) |
| Residential GF-F Savings | (25,122) | (87,927) | (113,049) |
| Residential FTE Savings | (3.6) | (9.9) | (6.8) |

Mental Health Disposition Alternative (MHDA)

| | <u>FY 04</u> | <u>FY 05</u> | <u>2003-05</u> |
|--------------------------|--------------|--------------|----------------|
| JRA Population Reduction | (5) | (18) | (12) |
| Institutions | (4) | (15) | (10) |
| CCFs | (1) | (2) | (2) |
| BTC | 0 | (1) | (1) |

GFS Expenditures:

| | | | |
|--------------|----------|-----------|-----------|
| Institutions | (96,000) | (825,000) | (921,000) |
| CCFs | (31,870) | (63,740) | (95,610) |
| BTC | - | (53,300) | (53,300) |

| | | | |
|--------------------------|-----------|-----------|-------------|
| Residential GF-S Savings | (127,870) | (942,040) | (1,069,910) |
| Residential GF-F Savings | (12,561) | (25,122) | (37,683) |
| Residential FTE Savings | (1.8) | (6.8) | (4.3) |

Total Residential Savings:

| | | | |
|--------------------------|-----------|-------------|-------------|
| Residential GF-S Savings | (436,910) | (2,588,330) | (3,025,240) |
| Residential GF-F Savings | (37,683) | (113,049) | (150,732) |
| Residential FTE Savings | (5.4) | (16.7) | (11.0) |

JRA Parole Savings Placeholder (Per Fiscal Note)

| | | | |
|---------|----------|-----------|-----------|
| FTEs | -0.4 | -1.8 | -1.1 |
| Dollars | (25,000) | (126,000) | (151,000) |
| GFS | (19,000) | (95,000) | (114,000) |
| GFF | (6,000) | (31,000) | (37,000) |

Winsum Entry:

Program 2000-Institutions:

| | | | |
|-------------------|-----------|-------------|-------------|
| GF-S Expenditures | (341,000) | (2,302,000) | (2,643,000) |
| FTEs | (5.4) | (16.7) | (11.0) |

Program 1000-Community:

| | | | |
|-------------------|-----------|-----------|-----------|
| GF-S Expenditures | (115,000) | (382,000) | (497,000) |
| GF-F Expenditures | (44,000) | (144,000) | (188,000) |
| FTEs | -0.4 | -1.8 | -1.1 |

Excerpted from file: ESSB 5903 Impacts from Bernard June 4 2003.xls

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JRA IT Network Maintenance Staff Costs -- DIS Directed Security Measures

| JRA Requirements | FY 2004 | | FY 2005 | | TOTAL | |
|-------------------------|------------|---------------|------------|---------------|------------|---------------|
| | FTES | Dollars | FTES | Dollars | FTES | Dollars |
| ITSS 3 | 0.5 | 30,000 | 0.5 | 30,000 | 0.5 | 60,000 |
| | | | | | | |
| Server/Software | 0.0 | 20,000 | 0.0 | 0 | 0.0 | 20,000 |
| | | | | | | |
| Total G10 - 9000 | 0.5 | 50,000 | 0.5 | 30,000 | 0.5 | 80,000 |

| | | | | |
|-------------------------|------------|---------------|------------|---------------|
| Object A | 0.5 | 23,000 | 0.5 | 23,000 |
| Object B | | 7,000 | | 7,000 |
| Object J | | 20,000 | | 0 |
| Total G10 - 9000 | 0.5 | 50,000 | 0.5 | 30,000 |

Footnotes:

ITSS 3 - Range 54, step G

**2004 Supplemental
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Restoration of FTEs for Regional Services

| Subprogram | Region 1 | Region 2 | Region 3 | Region 4 | Region 5 | Region 6 | Region 7 | Total |
|-----------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|
| B1874 FFT Coordinator | 1.00 | 1.00 | 1.00 | 1.00 | 1.50 | 1.50 | | 7.00 |
| Total | 1.00 | 1.00 | 1.00 | 1.00 | 1.50 | 1.50 | - | 7.00 |

2004 Supplemental M1-94 Mandatory Workload Adjustments

EGCC Security Staffing - Youth Confined to Children's Hospital

| Institution | FY 2004 | |
|---|------------|---------------|
| | FTEs | Dollars |
| EGCC Security Costs | 0.5 | 19,812 |
| Evaluation - Seattle Cancer Care Alliance | 0.1 | 8,890 |
| Total | 0.6 | 28,702 |

Footnotes:

Youth received a bone marrow transplant in February 03' and is in recovery at EGCC.

Costs based on actual expenditures from July through August 2003.

Costs include 24-hour security coverage for youth at Children's Hospital.

| | Fiscal Year 2004 | |
|---------------|------------------|---------------|
| | FTEs | Dollars |
| G42 B2000 - A | 0.6 | 16,000 |
| B | 0.0 | 5,000 |
| N | 0.0 | 8,000 |
| Total | 0.6 | 29,000 |

**2004 Supplemental
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| | FY04 G20 | FY05 G20 | FY04 G30 | FY05 G30 | FY04 G42 | FY05 G42 | FY04 G48 | FY05 G48 | FY04 G10 | FY05 G10 | FY04 Total | FY05 Total |
|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|
| GF-State | 0 | 0 | 0 | 0 | 29,000 | 0 | 886,000 | 556,000 | 50,000 | 30,000 | 965,000 | 586,000 |
| GF- Fed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 29,000 | 0 | 886,000 | 556,000 | 50,000 | 30,000 | 965,000 | 586,000 |
| Object | | | | | | | | | | | | |
| A | | | | | 16,000 | 0 | 540,000 | 339,000 | 23,000 | 23,000 | 579,000 | 362,000 |
| B | | | | | 5,000 | 0 | 130,000 | 82,000 | 7,000 | 7,000 | 142,000 | 89,000 |
| C | | | | | | | | | | | 0 | 0 |
| E | | | | | | | 181,000 | 114,000 | | | 181,000 | 114,000 |
| G | | | | | | | | | | | 0 | 0 |
| J | | | | | | | | | 20,000 | 0 | 20,000 | 0 |
| N | | | | | 8,000 | 0 | 67,000 | 42,000 | | | 75,000 | 42,000 |
| S | | | | | | | (32,000) | (21,000) | | | (32,000) | (21,000) |
| T | | | | | | | | | | | 0 | 0 |
| TZ | | | | | | | | | | | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 29,000 | 0 | 886,000 | 556,000 | 50,000 | 30,000 | 965,000 | 586,000 |
| FTEs | 0.0 | 0.0 | 7.0 | 7.0 | 0.6 | 0.0 | 5.9 | (8.6) | 0.5 | 0.5 | 14.0 | (1.1) |

| Category Total | FY04 | FY05 |
|----------------|---------|---------|
| Cat 1000 GF-S | 0 | 0 |
| Cat 1000 GF-F | 0 | 0 |
| Cat 2000 | 915,000 | 556,000 |
| Cat 9000 | 50,000 | 30,000 |
| Total | 965,000 | 586,000 |